G. R. S. 58

Previous references.

File No. G.7 56 of 01-2

Serial Nos 1—5

1901—2
General
(Financial)

Later references.

GENERAL AND REVENUE SECRETARIAT.

P 81 (E)

Serial Nos. 1—5

Part B. for

SUBJECT.

Opening a credit account in favour of the Examiner D. P. W & R^y Accts to the maximum limit of Rs 1800/- a month in the Bank of Madras.

V 1. No. 3906, & 6.12.01, (H 732) From the Comptroller

Forwards certain papers regarding the constitution of a separate division styled Examiner's division for all D. P. W & R^y quarter payments &c. and to draw cheques on the Bank of Madras and requests sanction to the same.

22.2.02. (H.1176). From

V 2. No. 56, 66/929

the Comptroller.

Requests sanction to open a credit account in favour of the Exr^r D. P. W & R^y Accounts in the Bank of Madras to the extent of Rs 1800 per mensem.

GPB—8,000—7-4-07

P. 7. 0.

√3 [illegible] No 7[illegible]/1

[illegible]

. Requests sanction of Govt re the establishment
P.W.D Engrs cheques and also to carry
forward to the next months account, the
undrawn balance of the previous month acc:
the case with all D.P.W. letters of credits.

4. √1 [illegible]

Requests to accept the Comptroller's
letters of credit on the bank issued in favour
of the Examiner, P.W, & Rly Accounts, to
the maximum limit of Rs10000/- a month
in the same manner as were done in the
case of the Instr to HH & also sanctions
the requests in the above.

√5 [illegible]

Requests to accept in fieture letters of
credit from the Comptroller in favour of the
Engr P.W.D & R.Y Accounts, to the maximum
limit of Rs18000/- a month instead of Rs
Rs10000/- as at present.

Noted
HSB

1901-2

Note 11

Comptroller's No. 3706 dated 6 December 1901.

Letter No. 517 d 17.8.01

The Bank of Madras having required the Dewan's Counter-Signature to all letters of the Comptroller for drafts on London Banks and the Comptroller having ~~possessed~~ authority only for withdrawing from the Bank to the extent of Rs 10,000 a week ~~on this~~ ~~authority~~, Mint Officer had directed the State Steam Treasury not to issue any Cheques any more, pending the decision of Govt. in the matter. The Chief Engineers requisition to the Treasury for Cheques on the Bank of Madras on account of Salaries of P.W.D. Officers was accordingly declined

Vide letter No. 2777 d 1.11.01

On a reference made by

Vide letter No. 5757 d 1.11.01

the Chief Engineer on
the subject, the Comptroller
suggested the Examiner
P.W.A being constituted
a divisional Officer for
all D.P.W. H.Q Accounts
payments, a letter of
credit being issued to
him every month. —

Sanction having been — , No 877 d 27.11.01
received to this deputation in
the D.P.W Secretariat for
this deputation — the Examiner No. 6281 d 29.11.01
P.W.A, having thereupon
appld to the Comptroller
for a letter of credit on
the Bank of Madras
for Rs 10,000 for the month
of December 1901, the Comp- No. 3174 d 30.11.01
troller asked the Bank
to cash the Cheques of
the Examiner in the month
of Decr 1901 to the limit
above mentioned, and pro-
mised to obtain if necessary
an authority signed by

No. 75/115 d 3.12.01

Loose No. 71705 d 20.11.01

the Diwan himself for ~~[illegible]~~. The Bank wants the authority Mines promised Hence the Comptroller's reference.

As regards the yarashi which was pending, the Diwa has decided that with the exception of Messrs: Coutts & Co about which the draf might be authorized by the Comptroller, the rest might continue as before.

put 20/11/01

Jrb submitted to the Secretary for orders

21/12/01

Ask the Comptr why the authority of the last order should be held insufficient & why a further authority is required. HH

14/1/1902

draft 11.1.02

Draft finds HH 21/1/02

Written
Issued

Further Memo.

Under rule 30 of the Rules for operating on the Dewan's accounts with the Bank of Madras, the Comptroller and the State Auxiliary Treasury Officers are authorized to draw cheques on the Bank up to a limit of Rs 10,000/ in one week. As a special case, the Tutor and Governor to H. H. the Maharaja has been authorized to operate on the Bank, a letter of credit in his favor having been issued by the Comptroller under the orders of the Dewan.

Ever since the opening of the accounts with the Bank of Madras, ~~it has been~~ with a view to accommodate certain D.P.W Officers at H.Q

Quarters who have transac-
tions of their own in
the Madras Bank, the
Comptroller was required
to issue cheques for salaries &
due to them on the
Madras Bank.

Under the present
arrangement with Messrs
Coutts and Co in con-
nection with the Kaveri
Power Scheme and other
ordinary demands the
Comptroller found him-
self unable to pass the
salary bills of the D.P.W
Officers to be drawn on
Cheques on the Madras
bank. He therefore recom-
mended the Examiner,
P.W. Accounts being Con-
stituted a Divisional
Officer under the P.W. Code*
for all H.Q. Rx payments
This has been done and
he is authorised to

* (Extract from the D.P.W
Code put up).

drawn Cheques on Treasurer of letter within the amount of Credit issued by the Civil Comptroller from time to time What is now ~~proposed~~ asked for is sanction to the issue of a letter of Credit to the Madras Bank in favor of the Examiner in view to his drawing Cheques on the bank for salaries due to S.P.W. officers.

All the money in the Madras Bank is in the name of the Dewan The Comptroller has been operating on the bank within the limits prescribed If a letter of credit be issued in favor of the Examiner and he is also allowed to operate on the Bank it would be virtually enlarging the scope of the rule above

quoted. More than —
Rs 10,000 would be drawn
by separate agents
operating on the Bank —
in a week, without
the Dewans sanction —

Why should
not the POW Officers
having transactions
in the Bank be
required to draw
money from the
State Treasury by
I send it to the
Madras Bank on
their own account.
is a question which
the Chief Engineer
maybe asked
to answer.
Mode of Sec's
orders

4/28/02

I do not see any reason
why the Examiner
who is constituted the
disbursing Officer

(7)

under the order of Govt.
in the P.W. Secretary Dept^t,
should not like other
P.W. Officers draw on
the Durban Treasury
Officers on letters of
Credit issued by the
Comptroller. If this
is approved, ~~this~~ a
reply to that effect
will be sent to the
Comptroller.
Submitted to the
Dewan.

30/1/1902

4049

3177
30/1/02

Hle.
Comptroller's Circular
No-5667 & 11.3.02
is put up with this

13.III.02

Extract from the D.P.W Code

1938. The Examiner is required to make all payments to Establishments at his headquarters not attached to Divisions, and to make payments for miscellaneous purposes. He is also entrusted with the acceptance of transfers from outside the province, and the adjustment, generally, of every item which does not affect the outlay on any work in progress in a division, including all transfers between funds.

Transactions with Civil Treasuries & Banks.

1275- Executive Engineers are placed in funds by means of monthly Letters of Credit granted in their favour by the Provl. Acct.-General, on the requisition of the Exam^r and they obtain money for disbursements solely by Cheques against their Letters of Credit. × ++

Office note Contd

In reply to the enquiry made the Comptr states that credit in the Bank of Madras was given because the Std Qr Officers of the P.W.D desired their salaries to be paid to their credit at that Bank, and that if those officers were willing to take cash from the State Huzur Treasury letters of credit on that Treasury might be issued.

The Qr. P.W. Accts, to whom the question was referred by the D.P.W Secy, states that between Dec 1901 & Feby 1902 Rs 15,657 have been disbursed from the Madras Bank and Rs 26,283 from the State Huzur Treasury, that though the bulk of payments are made at the Huzur Dry, the requirements of the Depts on the Madras BK are larger & cannot be met from the Huzur Dry without considerable inconvenience in respect of payt of Salaries to Officers &

remittances by Railways
even setting aside the
personal inconveniences
to Officers, the inconvenience
that would be caused in
remittances by Railways
requires drawing on the
Madras bank.

The D.P.W Secretary
supports the Examiner's
views and states that he
would like continuance
of the present system un-
-less Govt desire a change
for any special reason-

Subs. Min Secretum
9/11 25/4/02 for Orders
11
26/4/02

It seems to me that
the most consistent
course would be to issue
a letter of credit on the
Home Treasury for
all Payts (such as Sar
laries, Payts for works
&c) that need not necy.
sarily pass through the
Madras Bank. This
will make P.W. Payts

~~of~~ following the same pro-
cedure as in other
places. Whenever for
railway or other pur-
poses, Madras Bank
Cheques are used, either
Cheques or letters of cre-
dit may be issued
with the Dewan's spe-
cial sanction.

Consult the Comptr
(by D.O. letter) whether this
will do & submit with
his opinion for orders

29/4

For
Secy
Subd
M. 2/5

In reply the Comptroller
states as follows:—
"After a great deal
of correspondence
between this office and
the Examiner and after

the Consideration by both of the great advantages that will result in the way of expedition and of easy and systematic accounting sustained by the Audit Officer responsible for D.P.W. transactions and examination has been sanctioned by the D.P.W. Secretary in view to enable the Examiner Public Works & Accounts to make the more arrangements for all Head Quarters payments as contemplated in the P.W. Code

6 A letter of Credit on the Indian Bank is virtually a letter of credit on the State Treasury - the former being a sub Treasury of the latter rendering Weekly accounts to the latter and will be subjected to the same kind of scrutiny and audit as

as if it were drawn directly on the State Treasury.

"The Examiner is ready to draw cash from the State Treasury and will draw from it. The Treasury Dept. keeps the Bank.

"The Department simply gives a general authority to the Bank to accept Comptroller's letter and credit on it, in favor of the Examiner D.W. to the maximum limit of $10,000. a month. The Bank does not have to see the Comptroller's Governor or H. R. Cunningham.

"I am strongly of opinion as also the Examiner D.W. that a letter of credit on the Bank is the best arrangement."

The Comptroller in his letter No 7318/1270 of 4.6.02 requests that the sanction

of the Decean may
kindly be obtained
also for Company
forwarded to the Resd
Accountant Accounts
the undrawn balance
of the precious months
as in the case with
all D.P.W. letters
of credit.

Submitted to the Secretary
for orders.
M
17/6/02

Draft a letter as re-
quired by the Comptr's
opinion to the Bank
for submission to the Dewan.
24/7 Hyms
Draft: M 24/7/02

Submitted
with a draft
M
2/8/02
to the Dewan. with draft & fair.
1st/8 Hyms

M,
20/8/02

5-573 S.D. 20.8.02

D-C

375

1

do 1) Chief Engineer in Mysore (Decision)

2) Comptroller, Mysore Govt (Decision not given)

21.3.02

With reference to the correspondence which began with the Chief Engineer's letter No 6757 of 1st November 1901 to the Comptroller, Mysore Government, regarding the issue of cheques on the Bank of Madras for salaries of P.W. Officers at Nanjangud, I am directed to state that the Government have ~~not~~ decided to ~~accept your proposal~~ ~~to~~ the Examiner

who is constituted the disbursing officer under the order of July 29 in the U.S. Dist Court. A disbursement, like other officers, draws on the Navy Treasury officer on letters of credit issued by the Comptroller. He is requested that you may be so good as to favor Capt with your opinion in the matter.

I shall feel obliged for an early expression of your opinion for the ~~I have~~ use of Sov'g Yours Sincerely

H

N
20/3/02

Bangalore
22 March 1902

Dear Mr Nanjundya,

With reference to your D.O. of yesterday I beg to state that credit on Bank of Madras was given simply for the reason that the Head Quarter officers of Public Works Department desired their salaries to be paid to their credit at that bank. If they are willing to take cash from the State Huzur Treasury, letters of credit may be issued on that treasury.

Yours Sincerely

E Thomson

GOVERNMENT OF MYSORE

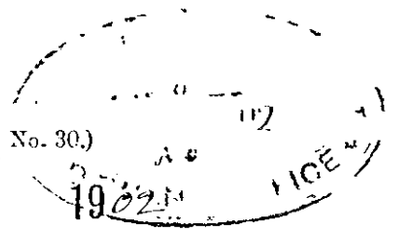
K. 134

Bangalore
22-4-1902.

Dear Sir,

In reply to your d.o. of the 21st instno, enquiring why the Examiner P. W. Accounts should not like other officers draw on the Kurpur Treasury officer instead of on the Madras Bank, I have to enclose Copy of Mr. Scott's docket no. 1782 of 26-5 idem, explaining the necessity for the procedure adopted

(General Serial No. 30.)



From

The Examiner
P W accounts of Mysore

To

The Chief Engineer
of Mysore

Dated 26-3-1902

Despatched

Received

General No. 1782. } 190
No.

Enclosures Number.

In reply to his endorsement No 1765 of 22nd instant, has the honor to state that the total drawings for three months December to February, during which this office has disbursed payments, from the Madras Branch and Mysore Treasury have been — Rs 15,657/- on the former and Rs 26,283/- on the latter.

Though the bulk of the payments are made at the

Aurgur Treasury the requirements of the De-
partment on the Madras Bank are nevertheless
large, and cannot, moreover, be met from
drawings on the Aurgur Treasury without
considerable personal (in the case of salaries
and remittance (in the case of payments
to Railways other than the Southern Maharatta
Railway) inconveniences. There remains
accordingly the choice between continuing
the credit to the Examiner on the Madras
Bank or a reversion to requisitions on
the Comptroller for these payments,
which will still be necessary on account
of Railway Remittances, even if personal
conveniences in the payment of salaries
are set aside. The latter procedure
conflicts, to the extent of these Railway
remittances, which are not few, with
the reasons which prompted the grant
of a credit to this office in the first
instance, at which time it was stated,
in View of any uniform arrangement

of this Month, (Vide this office No 6084 of 21st November last), that the change was desirable if the Examiner were required to disburse all head quarter payments.

Sdy. W. H. Scott
Examiner P. W accounts
of Mysore

Copy

Asst: Secretary
Office of the Chief Engr & Secy
to Govt

Bangalore
2-402

AB

7/19

Draft as per orders

5/5/02

Dear Sir, Mr Sawyer

Adverting to ~~the~~ your
Correspondence on the
subject of the issue of
Cheques on the Bank of
Madras by the Exr P.W.
Accts ~~I am to state~~
~~that in the opinion~~
~~of the Secretary, Local~~
~~Res Depts~~ the most
consistent course would
be to issue a letter of
Credit on the State
Huzur Treasury for all
payments (such as Salaries
of Officers, payments for
works &c) that need not
necessarily pass thro
the Madras Bank. This
will make Public Works
payments following the
same procedure as in

It seems to me that

other places. ~~He is~~
~~also of opinion that~~
whenever for Railway
or other purposes,
Madras Bank Cheques
are needed, either
Cheques or letters of
Credit may be issued
with the Dewan's special
sanction. I

~~I am to request you~~ Kindly favor me with your opinion
~~to favor me with~~
~~your views~~ as to the
suitability or otherwise
of the courses suggested
above.

I am &c
VL
2/5/02

E. R. Subrayer Esqre

Fwd
2/5/02

Bangalore,

12th May 1902.

Dear Mr.Nanjundiah,

After a great deal of correspondence between this Office and the Examiner and after due consideration, by both, of the great advantages that will result in the way of expedition, and of easy, and systematic, accounting, entirely by the Audit Officer responsible for D.P.W.transactions, an Examiner's Division has been sanctioned by the D.P.W.Secretary in view to enable the Examiner Public Works Accounts to make his own arrangements for all Head Quarters payments as contemplated in the P.W.Code.

A letter of credit on the Madras Bank is vertually a letter of credit on the State Huzur Treasury—~~The~~ former being a Sub Treasury of the latter, rendering weekly accounts ~~to be incorporated in the Cash accounts~~ to the latter and will be subjected to the same kind of scrutiny and audit as if it was directly on the State Huzur Treasury.

The Examiner instead of drawing Cash from the State Huzur Treasury will draw from its sub Treasury viz The Madras Bank.

The Dewan has simply to issue a general authority

Gen. 30]

GL. 4732
DEC 7 - 1901

From

E. R. SUBRAYER, Esq

Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

Rev. & Genl Dept.

Dated

Despatched 6 December

Received

General No. 3906.

No.

Enclosure No. 5

In reply to

SUBJECT.

Forwarding certain
Papers regarding the
Constitution of the proposed
Mysore Chamber of
Commerce & Industry

References (to be entered only in the Dewan's Office).

Perhaps the reference
alluded to in the Govt's
No 2777 dt. 21.11.01 will be
found in
Rev. & Genl. Dept.
9/12/01

ACCOUNT CURRENT DEPARTMENT.

OFFICE OF THE COMPTROLLER OF MYSORE.

No. 3986 / 55 *Bangalore,* 4th Dec: 1901. 189

From

E. R. SUBRAYER, Esq., B.A.B.C.E.

Comptroller, Mysore Government.

To H.V.Nanjundayya, Esq. M.A.M.L.

The Secretary to the Govt. of Mysore,

General and Revenue ____ *Depts*

Sir,

In forwarding for information copies of the marginally noted references regarding the constitution of a separate Division styled Examiner's Division for all D P.W. Head Quarter Payments &c,

No. 5757 dated 1st November 1901 from the Chief Engineer in Mysore.
" 2777 " 1st --do-- to ----do----
" 829/6196 " 27th --do-- from ----do----
" 3474 " 30th --do-- to Agent, Madras Bank.
" 75/115 " 3rd December 1901 from ---do---

and to draw cheques on the Bank of Madras, Bangalore, I have the honor to request that you will be so good as to obtain the formal sanction of Dewan as requested by the Agent, Bank of Madras, Bangalore in No.75/115 dated 3rd December 1901.

I have the honor to be,

Sir,

Your most obedient servant,

E R Subrayer

Comptroller.

No. 5757

1. 11. 1901

From.

Col: D. McNeil Campbell
Chief Engineer of Mysore
P. W. Dept.

To. E. Robertson Esqr.
Comptroller

Sir -

The Head Accountant of the State Hon'ble Treasury having informed the Asst. Secretary attached to this office that cheques on the Bank of Madras for the Salaries of Officers cannot be issued I have the honor to request that you will be so good as to order the Treasury Officer to issue cheques on above account as has been done hitherto

II So far as I am aware there is no Government order prohibiting the practice.

I have &c
Sd. McNeil Campbell
Chief Engineer

"Copy"
E. Robertson
Comptroller

No. 2777 1.11.1901

From. E.R. Subrayappa
Comptroller

To. Col. D. McNeil Campbell
Chief Engineer in Mysore

Sir,

With reference to your
No 5757 dated 1st instant I have
the honor to state that under
Standing rules the Comptroller
cannot draw cheques without
sanction of the Dewan for more
than 10000/Rs a week, for purposes
other than those specified in
them, and the Madras Bank
having raised doubts as
to withdrawals of the kind required
by you Coming under the exemptions
the State Huzur Treasury was
instructed not to issue cheques
any more pending the final settle-
ment of the question by Govern-
ment before whom the matter

is

is pending.

II To avoid all difficulties and delay for purposes of simplification in accounts I would suggest the Examiner being Constituted a Divisional Officer for all D.P.W. Head Quarter payments, and a letter of Credit issued to him month by month on the Bank of Madras.

I have &c.
Sd E.R. Scherer
Comptroller

"Copy"
Ent
Comptroller

From The Secretary to Govt of Mysore.

To. The Examiner
P.W. Accounts &
Mysore

No: 829/6156 dated 27. 11. 901

With reference to his No
6084 & 20th instant Stating
That it is desirable to grant
him a monthly letter of Credit
for disbursing all Head Quarts.
payments on the ground (1) that
it is one Contemplated in the
P. W. Code, (2) That it would
entail no more Establishment
and (3) That the present transfer
transactions entail more
labour than the record of a
Cheque disbursement and
delay in adjustment has the
Honr to Accord Sanction to
the introduction of the new
Arrangement with effect from
1st December next.

II The grant of a letter of Credit
need not be restricted to one in
the Madras Branch only

(Sd) Col D. McNeil Campbell
Secretary to Govt of
Madras
P. W. Dept

"

Copy
Comptroller

No. 3474. 30. 11. 1901

From E R Subrayer Esqr
Comptroller

To The Agent
Bank of Madras
Bangalore

Sir,

The Executive P. W. Railway
Accounts in Mysore having
on the Authority of Docket no:
829 dated 27. 11. 01 from the
6196
Secretary to the Government of
Mysore, P. W. Dept. (Copy here in
enclosed for information) —
applied to this Office in No: 6282
dated 29. 11. 01 for the issue of
a letter of Credit on the Bank
of Madras Bangalore in his
(Executive) favour for (Rs 10000)
Ten Thousand only for the months
of December 01) I have the
honor

to request that you will be so good as to Cash the Cheques of the above Officer issued during December 01 to the extent of Rs 10000/- and debit the same in the Dewan's deposit Account with the Bank, intimation of the amount of letter of Credit required in each succeeding months will be given by the month

Thanks

Yours

Comptroller

If however you consider that for this Credit a formal Authority signed by the Dewan himself is necessary it will be obtained on hearing from you.

Thanks

Yours

Comptroller

"Copy"

Comptroller

3.12.01

No: 75/115

From Bank of Madras
Bangalore

To Comptroller.
Mysore Court

Sir,

I have the honor to acknowledge
receipt of your letter No: 3474
of 30th ultimo, enclosing Copy
of letter from the Secretary to
the Government of Mysore to the
Executive of P. W & Rly Accounts and
I note to cash the Cheques drawn
by the Executive P. W & Rly Accounts
against the Deposit Account to
the extent of 10000/Rs.

With reference to the last
para of your letter under reply
I have the honor to request

Mal

that you will see soon
enough to obtain and
forward us the drawers
authority in confirmation
of the above.

I remain

S d

Agts.

"Copy"

Thornton
Comptroller

8l (2)

ACCOUNT CURRENT DEPARTMENT.

OFFICE OF THE COMPTROLLER, MYSORE GOVT.

Bangalore, 28th February 1902. 189

No 5866 E(
989

From

E R. SUBRAYER, Esq., B.A.B.C.E.

Comptroller, Mysore Govt.

To H.V.Nanjundayya, Esq., M.A.M.L.
~~The~~ *Secretary to the Govt. of Mysore,*

General & Revenue *Depts*

Sir,

7l732

In continuation of this Office No.3906 dated 4th December 1901, soliciting sanction of the Dewan for the encashment by the Agent, Bank of Madras, Bangalore, of the cheques issued by the Examiner of P.W.&Ry accounts in Mysore, I have the honor to enclose for inspection copy of No.76/36 dated 26th February 1902 from the Agent, Bank of Madras, Bangalore, requesting to be furnished with the said sanction for encashment of cheques for Rs.6000/- referred in the Agent's No. and to request that you will be so good as to cause the general sanction ~~for~~ honor the cheques drawn by the Examiner against the letter of credit issued by this Office to the extent of Rs.10,000 a month, to be obtained and furnished to this Office at your earliest convenience.

I have the honor to be,

Sir,

Your most obedient servant,

Comptroller.

xx.

FC1176 ·12

DEPARTMENT.

189

From

The Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

Rev Dept.

Dated

Despatched 6-3-02

Received

No. 5067

No.

SUBJECT MATTER.

Requesting to cause
in the general abstract
& annual charges.
Recovery by the Swamy
against the Tiluvi grant
the sum of Rs. 10000/

To the Asstt Secy
with the Dewan.
11/3/1902
12/3/1902
Rec 12/3/02

Letter marked to Mysore on 12/3
Dewan — 30-1-02
2/3 Submitted to the Secretary
11/3/02

En 4(1)
No V/36

Memoranda...

26/36 Memorandum

From
Bank of Madras
To
The Comptroller of Mysore
Bangalore

Dear Sir,

With reference to your letter of 24th inst. applying to cash the cheques drawn by the Examiner of Local Accounts Mysore against the Accountant's a/c to the extent of Rs 6000/- I shall be obliged by your obtaining & forwarding to the Accountant's authority in confirmation of the above.

Yours faithfully
(Sd) Signature illegible
Accnt.

Bangalore
26/2/02

"Copy"
P Thompson Chetty
Chief Assistant to the
Comptroller.

ACCOUNT CURRENT DEPARTMENT.

(3)

No. 7378 / 1270 — OFFICE OF THE COMPTROLLER OF MYSORE.

Bangalore, 29th May 1902. 189

4/6

From

E. R. SUBRAYER, Esq., B.A.B.C.E.

Comptroller, Mysore Government.

To H.V.Nanjundayya, Esq. M.A.M.L.

The Secretary to the Govt. of Mysore,

General and Revenue ____ *Depts*

SIR,

In continuation of my Demi Official of the 12th Instant re the sanction of the Dewan authorising the Bank of Madras, Bangalore for encashment of P.W.Examiners Cheques, I have the honor to enclose for perusal copies of the marginally noted references and to request that ~~in~~ the sanction of the Dewan may kindly be obtained also for carrying forward to the next months Account, the undrawn balance of the previous month as is the case with all D.P.W. letters of credits.

Bank's No.76/70 of 3rd April 02 to Comptroller.
Comptroller's Memo No.1079 of 5th April 02 to Examiner.
Bank's No.76/1871 of 14th April 02 to Examiner.
Examiner's No.2172 of 10th April 02 to Bank.
---do--- No.2341 of 23rd April 02 to Comptroller.

I have the honor to be,

Sir,

Your most obedient servant,

Comptroller.

Gen. 30[illegible] 7C/1482 1899

21
9

From

E. R. SUBRAYER, Esq.,
Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,
Rev Hyd Dept.

Dated
Despatched 4 June
Received
General No 7378 & 5
No 1270
Enclosure No.

In reply to

SUBJECT.
Reporting sanction of the Govt. to grant of the encashment P. L. A. to Srinivasa Chetty -

---

References (to be entered only in the Dewan's Office).

X

Rd 7/6/02 5pm.
The Secy. papers & the D.O. referred to (Illegible) were given to Mr. DK. on 6-6-02
Rm 9-6-02

No.76/70

Bank of Madras,

Bangalore, 3rd April 1902.

The Comptroller of Mysore,

B a n g a l o r e.

Dear Sir,

With reference to the credits opened in favor of the Examiner of P.W. & Ry. Accounts of Mysore, I shall be obliged by your informing me whether the undrawn balance of the credits in any one Month is to be carried forward; if not, I shall be glad to receive instructions regarding same.

I am, Dear Sir,

Yours faithfully,

(Sd)

Agent.

No.1079

Copy of the above forwarded to the Examiner, P.W.Accounts for information and reply to the query made by the Bank.

(Sigd) E.R.Subrayer,

Comptroller.

No.76/1871

Bank of Madras,

Bangalore 14th April 1902.

To

The Examiner,

P.W.Accounts of Mysore,

B a n g a l o r e.

Dear Sir,

I am in receipt of your letter No.2172 of 12th Instant and in reply have to state that the sanction of the Dewan of Mysore and the Comptroller to enable us to carry forward the un-

undrawn balance of letter of credit in any one month to the next is necessary and I shall be obliged by your obtaining and forwarding their sanction to the same at your earliest convenience. I still await the Dewan's sanction to your letter of credit (Vide my letter of 26th February 1902).

(Sigd)

Agent.

"Copy"

Sd. Percy Buchan.

for Head Accountant.

office of the Examiner, P.W. accts in Mysore.

No.2172.

From

W.H.Scott, Esq.,

Examiner, P.W. & Ry Accounts of Mysore.

To

The Agent, Bank of Madras, Bangalore.

Dated 10th April 1902.

With reference to your Memo No.76/70 of 3rd April 02 to the address of the Comptroller, forwarded for reply to this Office, I have the honor to request that the undrawn balance at the end of any month be carried forward to the next which is the usual procedure in connection with letter of credit granted to this Department.

It is not clear from your letter whether for require information or sanction.

(Sd) W.H.Scott,

Examiner, P.W.& Ry Accounts,

of Mysore.

"Copy"

Sd. Percy Buchan

for Head Accountant.

P.W. accts.

No.2341.

From

W.H.Scott, Esq.,

Examiner, P.W.& Ry Accounts of Mysore.

To

E.R.Subrayer, Esq.,

Comptroller of Mysore.

Dated 23rd April 1902.

Referring to his No.1079 of no date, has the honor to forward herewith copy of letter No.76/1871 of 14th Instant from the Agent, Bank of Madras, Bangalore, in reply to this Office No. 2172 of 12th Instant copy also enclosed and to request he will kindly settle the matter, as it is believed, the references have been made to him.

(Sigd) W. H. Scott.

Examiner.

"True copies"

L. Krishnamurthi Rao

Account Probationer.

V.U.C.

Office of the Dewan of Mysore.

No. 322

Dated Bangalore, 23 August 1902.

From

P.N.Krishnamurthi Esquire, C.I.E.,

Dewan of Mysore.

To,

The Agent,

Bank of Madras.

Sir,

The Comptroller, Mysore Government, has advised that it would be an advantageous arrangement contributing to despatch and to easy and systematic accounting by the audit Officer responsible for D.P.W. transactions, I have therefore the honour to request you to accept the Comptroller's letters of credit on your bank issued in favor of the Examiner, P.W.& Ry. accounts, to the maximum limit of Rs.10,000/- a month in the same manner as was done in the case of the Tutor and Governor to His Highness the Maharaja.

With reference to credits opened in favor of the Examiner, the undrawn balance of any one month may be carried forward to the next month's account as is the case with all D.P.W. letters of credits.

I have the honour to be,

Sir,

Your most obedient servant,

Dewan.

V.S.F.

If letters of credit in the Madras Bank be issued in favor of the Examiner P.W. accts to arrange for all the Rs payts as contemplated by the P.W. Code an Examiners Division having been already sanctioned by Govt in the P.W.D

(Enclose the specimen)

Office of the Dewan of Mysore.

No. 322

Dated Bangalore, 23 August 1902.

23

From

P.N.Krishnamurthi Esquire, C.I.E.,

Dewan of Mysore.

To,

The Agent,

Bank of Madras.

Sir,

The Comptroller, Mysore Government, has advised that it would be an advantageous arrangement contributing to despatch and to easy and systematic accounting by the audit Officer responsible for D.P.W. transactions, I have therefore the honour to request you to accept the Comptroller's letters of credit on your bank issued in favor of the Examiner, P.W.& Ry. accounts, to the maximum limit of Rs.10,000/- a month in the same manner as was done in the case of the Tutor and Governor to His Highness the Maharaja.

With reference to credits opened in favor of the Examiner, the undrawn balance of any one month may be carried forward to the next month's account as is the case with all D.P.W. letters of credits.

I have the honour to be,

Sir,

Your most obedient servant,

Dewan.

If letters of credit in the Madras Bank be issued in favor of the Examiner P.W. Accts to arrange for all the Rys pays as contemplated by the P.W. Code an Examiners Division having been already sanctioned by Govt. in the P.W.D.. (Include the general charges).

O

No 7L 323 & 23/8/02 23

Copy forwarded to the Comptroller, Mysore for with refce to correspondence ending with his letter No. 7378/1270 dated 4th June 1902 on the abovementioned subject.

By order

for Secy.

8d (5) D (11)

No. H 2160 dt 9/6/03

To,

The Agent,
Bank of Madras,
Bangalore.

Sir,

In modification of my letter No. H 322 dated 23rd August 1902, I have the honor to request You to accept in future, letters of credit from the Comptroller, Mysore, in favor of the Examiner P. W. & R. T. Accts to the maximum limit of Rs 18,000/ a month instead of Rs 10,000/ as at present.

I have the

Draft (with fair copy) for the approval & signature of the Dewan is submitted herewith

6/9

I have the ... I send copies ... 1903 ... 02102

attended to

Dewan

6/6/03
P. D.

Copy forwarded to
Comptroller, Mysore
for information
& guidance pls.

By order

6/6/03

No R 2160
a

6/6/03

9/6/03